

GOVERNMENT OF TELANGANA
ABSTRACT

Irrigation & CAD Department– Kaleshwaram Irrigation Project Corporation Limited, Hyderabad– Andhra Bank led Consortium - Link-I of Kaleshwaram Project– Credit 20% Government Margin money for an amount of Rs.90.8962 Crores to credit of TRA Account– Permission – Accorded- Orders- Issued.

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IRRIGATION AND CAD (Projects-IV) DEPARTMENT

G.O.Rt.No. 549

Dated: 03-06-2017

Read:-

From the Managing Director, Kaleshwaram Irrigation Project Corporation Limited, Hyderabad, Lr.No.MD/KIPCL/HYD/2017, Dt.19-05-2017.

ORDER:

In the circumstances reported by the Managing Director, Kaleshwaram Irrigation Project Corporation Limited, Hyderabad in the reference read above, Government after careful examination of the proposal, hereby accord permission to credit 20% of Govt., margin money on Rs.495.00 crores for an amount of Rs. 90.8962 Crores (99 – 8.1038) to the credit of TRA Account for the probable work bills funds for the month of May-2017 as per the terms and conditions stated by the Andhra Bank Consortium so as to release 80% of the amount by the Consortium to the credit of TRA account, subject to condition to meet the amount by re-appropriation as per G.O.Ms.No.12, Irrigation & CAD Dept., Dt.20-02-2016.

2. The amount shall be debited to the following Head of Account:

“4700 Capital Outlay on Major Irrigation – 01 Major Irrigation – Commercial – MH 232 Kaleshwaram Project – GH 25 Normal State Plan – SH 26 Dams & Other Appurtenant works – 530/531 Other Expenditure”.

3. This order issues with the concurrence of Finance (EBS.IX) Department vide their U.O.No.6384/408/A2/EBS.IX/2017, Dt.24-05-2017.

4. The Managing Director, Kaleshwaram Irrigation Project Corporation Limited, Hyderabad, shall take necessary action, accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

DR. SHAILENDRA KUMAR JOSHI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Managing Director, Kaleshwaram Irrigation Project Corporation Limited, Hyderabad
The Accountant General, Hyderabad.
The Director of Works and Accounts, Hyderabad.

Copy to:

The Engineer-in-Chief (Irrigation), Hyderabad.
The PS to Spl. Chief Secretary to Government, I&CAD Dept.
The Finance (EBS.IX) Department.

// FORWARDED : : BY ORDER //

SECTION OFFICER